

Payment Report

August Payment

FY2010-11

Final

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$4,169.65	\$37,526.87	\$4,169.65
This Month's Payment - sent to Hill County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$6,272.60	\$627.26	\$5,645.34	\$627.26
This Month's Payment - sent to Hill County				\$627.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$28.56	\$257.04	\$28.56
This Month's Payment - sent to Hill County				\$28.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Hill County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$1,355.40	\$135.54	\$1,219.86	\$135.54
This Month's Payment - sent to Hill County				\$135.54
Technology Fund (28-3281)				
ENTITLEMENT	\$104.67	\$104.67	\$0.00	\$104.67
This Month's Payment - sent to Hill County				\$104.67



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21 HILL COUNTY

This Month's Payment for Davey Elem

\$5,125.68

Payment Report

August Payment

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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$815,607.95	\$81,560.80	\$734,047.15	\$81,560.80
This Month's Payment - sent to Hill County				\$81,560.80
Quality Educator (01-3111)				
ENTITLEMENT	\$90,277.43	\$9,027.74	\$81,249.69	\$9,027.74
This Month's Payment - sent to Hill County				\$9,027.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,732.00	\$673.20	\$6,058.80	\$673.20
This Month's Payment - sent to Hill County				\$673.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$59,800.00	\$5,980.00	\$53,820.00	\$5,980.00
This Month's Payment - sent to Hill County				\$5,980.00
Special Education (01-3115)				
ENTITLEMENT	\$49,698.00	\$4,969.80	\$44,728.20	\$4,969.80
This Month's Payment - sent to Hill County				\$4,969.80
Technology Fund (28-3281)				
ENTITLEMENT	\$2,112.64	\$2,112.64	\$0.00	\$2,112.64
This Month's Payment - sent to Hill County				\$2,112.64



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This Month's Payment for Box Elder Elem

\$104,324.18

Payment Report

August Payment

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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,321.72	\$37,232.17	\$335,089.55	\$37,232.17
This Month's Payment - sent to Hill County				\$37,232.17
Quality Educator (01-3111)				
ENTITLEMENT	\$33,574.55	\$3,357.46	\$30,217.09	\$3,357.46
This Month's Payment - sent to Hill County				\$3,357.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$183.60	\$1,652.40	\$183.60
This Month's Payment - sent to Hill County				\$183.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,800.00	\$1,680.00	\$15,120.00	\$1,680.00
This Month's Payment - sent to Hill County				\$1,680.00
Special Education (01-3115)				
ENTITLEMENT	\$34,281.87	\$3,428.19	\$30,853.68	\$3,428.19
This Month's Payment - sent to Hill County				\$3,428.19
Technology Fund (28-3281)				
ENTITLEMENT	\$958.92	\$958.92	\$0.00	\$958.92
This Month's Payment - sent to Hill County				\$958.92



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21 HILL COUNTY

This Month's Payment for Box Elder H S

\$46,840.34

Payment Report

August Payment

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Final

21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,249,411.52	\$324,941.15	\$2,924,470.37	\$324,941.15
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$324,941.15
Quality Educator (01-3111)				
ENTITLEMENT	\$292,174.97	\$29,217.50	\$262,957.47	\$29,217.50
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$29,217.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,274.40	\$2,827.44	\$25,446.96	\$2,827.44
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$2,827.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$73,000.00	\$7,300.00	\$65,700.00	\$7,300.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$7,300.00
Special Education (01-3115)				
ENTITLEMENT	\$289,410.87	\$28,941.09	\$260,469.78	\$28,941.09
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$28,941.09
Technology Fund (28-3281)				
ENTITLEMENT	\$8,254.95	\$8,254.95	\$0.00	\$8,254.95
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$8,254.95



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This Month's Payment for Havre Elem

\$401,482.13

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August Payment

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21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,815,026.96	\$181,502.70	\$1,633,524.26	\$181,502.70
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$181,502.70
Quality Educator (01-3111)				
ENTITLEMENT	\$145,149.03	\$14,514.90	\$130,634.13	\$14,514.90
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$14,514.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,403.20	\$1,240.32	\$11,162.88	\$1,240.32
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,240.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,000.00	\$1,800.00	\$16,200.00	\$1,800.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,800.00
Special Education (01-3115)				
ENTITLEMENT	\$115,861.60	\$11,586.16	\$104,275.44	\$11,586.16
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$11,586.16
Technology Fund (28-3281)				
ENTITLEMENT	\$4,475.77	\$4,475.77	\$0.00	\$4,475.77
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$4,475.77



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21 HILL COUNTY

This Month's Payment for Havre H S

\$215,119.85

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August Payment

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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$5,063.63	\$45,572.71	\$5,063.63
This Month's Payment - sent to Hill County				\$5,063.63
Quality Educator (01-3111)				
ENTITLEMENT	\$6,330.40	\$633.04	\$5,697.36	\$633.04
This Month's Payment - sent to Hill County				\$633.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$36.72	\$330.48	\$36.72
This Month's Payment - sent to Hill County				\$36.72
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$271.08	\$2,439.72	\$271.08
This Month's Payment - sent to Hill County				\$271.08
Technology Fund (28-3281)				
ENTITLEMENT	\$126.65	\$126.65	\$0.00	\$126.65
This Month's Payment - sent to Hill County				\$126.65
This Month's Payment for Cottonwood Elem				\$6,131.12

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August Payment

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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,012,395.77	\$101,239.58	\$911,156.19	\$101,239.58
This Month's Payment - sent to Hill County				\$101,239.58
Quality Educator (01-3111)				
ENTITLEMENT	\$112,176.79	\$11,217.68	\$100,959.11	\$11,217.68
This Month's Payment - sent to Hill County				\$11,217.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,425.20	\$842.52	\$7,582.68	\$842.52
This Month's Payment - sent to Hill County				\$842.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$70,200.00	\$7,020.00	\$63,180.00	\$7,020.00
This Month's Payment - sent to Hill County				\$7,020.00
Special Education (01-3115)				
ENTITLEMENT	\$62,197.80	\$6,219.78	\$55,978.02	\$6,219.78
This Month's Payment - sent to Hill County				\$6,219.78
Technology Fund (28-3281)				
ENTITLEMENT	\$2,618.55	\$2,618.55	\$0.00	\$2,618.55
This Month's Payment - sent to Hill County				\$2,618.55



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This Month's Payment for Rocky Boy Elem

\$129,158.11

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Final

21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$3,499.07	\$31,491.64	\$3,499.07
This Month's Payment - sent to Hill County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,254.94	\$325.49	\$2,929.45	\$325.49
This Month's Payment - sent to Hill County				\$325.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$22.44	\$201.96	\$22.44
This Month's Payment - sent to Hill County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$165.66	\$1,490.94	\$165.66
This Month's Payment - sent to Hill County				\$165.66
Technology Fund (28-3281)				
ENTITLEMENT	\$85.67	\$85.67	\$0.00	\$85.67
This Month's Payment - sent to Hill County				\$85.67
This Month's Payment for Gildford Colony Elem				\$4,098.33

Payment Report

August Payment

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21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,440.70	\$57,644.07	\$518,796.63	\$57,644.07
This Month's Payment - sent to Hill County				\$57,644.07
Quality Educator (01-3111)				
ENTITLEMENT	\$47,415.65	\$4,741.57	\$42,674.08	\$4,741.57
This Month's Payment - sent to Hill County				\$4,741.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$330.48	\$2,974.32	\$330.48
This Month's Payment - sent to Hill County				\$330.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,200.00	\$3,020.00	\$27,180.00	\$3,020.00
This Month's Payment - sent to Hill County				\$3,020.00
Special Education (01-3115)				
ENTITLEMENT	\$32,134.67	\$3,213.47	\$28,921.20	\$3,213.47
This Month's Payment - sent to Hill County				\$3,213.47
Technology Fund (28-3281)				
ENTITLEMENT	\$1,448.80	\$1,448.80	\$0.00	\$1,448.80
This Month's Payment - sent to Hill County				\$1,448.80



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*****Final*****

21 HILL COUNTY

This Month's Payment for Rocky Boy H S

\$70,398.39

Payment Report

August Payment

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Final

21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$321,874.87	\$32,187.49	\$289,687.38	\$32,187.49
This Month's Payment - sent to Hill County				\$32,187.49
Quality Educator (01-3111)				
ENTITLEMENT	\$34,770.06	\$3,477.01	\$31,293.05	\$3,477.01
This Month's Payment - sent to Hill County				\$3,477.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$232.56	\$2,093.04	\$232.56
This Month's Payment - sent to Hill County				\$232.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$17,168.40	\$1,716.84	\$15,451.56	\$1,716.84
This Month's Payment - sent to Hill County				\$1,716.84
Technology Fund (28-3281)				
ENTITLEMENT	\$799.12	\$799.12	\$0.00	\$799.12
This Month's Payment - sent to Hill County				\$799.12



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21 HILL COUNTY

This Month's Payment for North Star Elem

\$38,493.02

Payment Report

August Payment

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Final

21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$312,966.27	\$31,296.63	\$281,669.64	\$31,296.63
This Month's Payment - sent to Hill County				\$31,296.63
Quality Educator (01-3111)				
ENTITLEMENT	\$33,081.75	\$3,308.18	\$29,773.57	\$3,308.18
This Month's Payment - sent to Hill County				\$3,308.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$120.36	\$1,083.24	\$120.36
This Month's Payment - sent to Hill County				\$120.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Hill County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$7,530.00	\$753.00	\$6,777.00	\$753.00
This Month's Payment - sent to Hill County				\$753.00
Technology Fund (28-3281)				
ENTITLEMENT	\$757.02	\$757.02	\$0.00	\$757.02
This Month's Payment - sent to Hill County				\$757.02



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This Month's Payment for North Star HS

\$36,295.19

Districts' Totals

\$10,378,978.27

\$1,057,466.34

\$9,321,511.93

\$1,057,466.34

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21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,603,369.33	\$860,336.94	\$7,743,032.39	\$860,336.94	\$860,336.94
Quality Educator (01-3111)					
ENTITLEMENT	\$804,478.17	\$80,447.83	\$724,030.34	\$80,447.83	\$80,447.83
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,382.00	\$6,538.20	\$58,843.80	\$6,538.20	\$6,538.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$270,000.00	\$27,000.00	\$243,000.00	\$27,000.00	\$27,000.00
Special Education (01-3115)					
ENTITLEMENT	\$614,006.01	\$61,400.61	\$552,605.40	\$61,400.61	\$61,400.61
Technology Fund (28-3281)					
ENTITLEMENT	\$21,742.76	\$21,742.76	\$0.00	\$21,742.76	\$21,742.76



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21 HILL COUNTY

County Totals

<u>\$10,378,978.27</u>	<u>\$1,057,466.34</u>	<u>\$9,321,511.93</u>	<u>\$1,057,466.34</u>
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Elementary Payment

\$688,812.57

High School Payment

\$368,653.77

K12 Payment

\$0.00

Coop Payment

\$0.00

County Retirement Payment

\$0.00

This Month's Payment

\$1,057,466.34